

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW081916

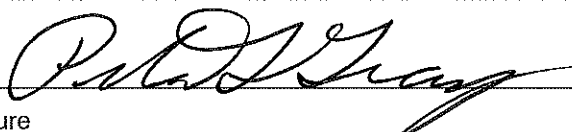
Check Date 8/19/2016

8/19/2016 9:03 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$281,147.14 . Dated this 23 day of August , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

August 19, 20 16.

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Check Date 8/19/2016

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30355	45001						854	\$181,351.30	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	8/19/16 IRS Payment	41200668			(\$0.04)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$27,429.42	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 8/19/16	INPRS ERM 8/19/16			\$25,096.57	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	8/19/16 IRS Payment	41200668			\$45,585.85	
			8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	8/19/16 IRS Payment	41200668			\$24,664.78	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	8/19/16 IRS Payment	41200668			\$11,077.34	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 8/19/16	Vol HSA 8/19/16			\$12,389.87	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 8/19/16	Def Comp 8/19/16			\$4,835.93	
			8060 - 253685 Payroll Fund - FOP Dues W/H	Deductions for July & August Payrolls	Payment July/Aug2016			\$360.00	
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 8/19/16	Child Support 8/19			\$3,570.32	
			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deduction 8/19/16	Child Support 8/19			\$221.48	
30367	590001	Cooper, Erin Flex					82554	\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/19/16	Flex Payment 8/19/16			\$155.00	
30365	44 Delaware County					82555	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	8/19/16 Deduction	8/19/16 Payment			\$263.48	
30366	590000 Henzl, Jeffrey					82556	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 8/19/16	Flex Payment 8/19/16			\$208.33	
30368	45000 IN Dept Of Revenue					860	\$40,726.29	
		8060 - 251102 Payroll Fund - State Withholding Tax	July 2016 State/COIT Payment	Tax #16Z0017494471			\$30,413.83	
		8060 - 251103 Payroll Fund - County Withholding Tax	July 2016 State/COIT Payment	Tax #16Z0017494471			\$10,312.46	
30369	502880 SAFER Grant Fund					82557	\$19,401.58	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 8/19/16			\$19,401.58	
30372	506080 WWUtilityImprovement					82559	\$39,041.16	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 8/19			\$39,041.16	
						Grand Total:	\$281,147.14	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/19/2016**

8/19/2016 9:05 AM

Fund	Amount
Payroll Fund	\$144,058.67
General Fund	(\$0.04)
INPRS Fund	\$78,645.77
Wastewater Utility Improvement	\$19,401.58
SAFER Grant	\$39,041.16
GRAND TOTAL	\$281,147.14